

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

2/15/2011

Print Date/Time: 02/15/2011 3:43:23PM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 1/31/2011

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 1/21/2011 13,655

\$4,806.34

Client Retainers Available

Committed to Invoices:

\$0.00

Remaining:

\$4,806.34

Total Expenses Billed To Date \$3,884,312.44

Billing Empl:	0120	Elihu	Inselbuch
Responsible Empl:	0120	Elihu	Inselbuch
Alternate Empl:	0120	Elihu	Inselbuch
Originating Empl:	0120	Elihu	Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	1,435.52	0.00	1,435.52
0120	EI	Elihu Inselbuch	0.00	19.33	0.00	19.33
0999	C&D	Caplin & Drysdale	0.00	3.24	0.00	3.24
Total Fees			0.00	1,458.09	0.00	1,458.09

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2641911	Equitrac - Long Distance to 12122781000	E	01/03/2011	0999		0.00	\$2.04		0.00	\$2.04	2.04
2643605	Equitrac - Long Distance to 14142649461	E	01/11/2011	0999		0.00	\$0.04		0.00	\$0.04	2.08
2643611	Equitrac - Long Distance to 13369269145	E	01/11/2011	0999		0.00	\$0.04		0.00	\$0.04	2.12
				EI							

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Invoice #	Description	Category	Date	Amount	Balance	Amount	Balance	Amount	Balance
2644113	Federal Express -Delivery to K.Hemming, 12/23/10 (EI; Split between clients 5334 & 4642)	E	01/14/2011	0120	0.00	\$9.46	0.00	\$9.46	11.58
2644118	Peter Van N. Lockwood -Meal w/ Frankel & Wron at the Omni Hotel's Terrace Room while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$135.56	0.00	\$135.56	147.14
2644119	Peter Van N. Lockwood -Omni Hotel's In-Room Svc. while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$3.50	0.00	\$3.50	150.64
2644120	Peter Van N. Lockwood -Omni Hotel 1-Night Lodging while on Travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11	E	01/14/2011	0020	0.00	\$295.26	0.00	\$295.26	445.90
2646638	Equitrac - Long Distance to 19063627207	E	01/19/2011	0999	0.00	\$0.36	0.00	\$0.36	446.26
2647287	Business Card -ADA Travel Reconciliation, re: Agent Fee for Coach airfare to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL; Split b/w clients 4642 & 5334)	E	01/21/2011	0020	0.00	\$17.50	0.00	\$17.50	463.76
2647290	Business Card -ADA Travel Reconciliation, re: Coach airfare to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL; Split b/w clients 4642 & 5334)	E	01/21/2011	0020	0.00	\$920.70	0.00	\$920.70	1,384.46
2647310	Petty Cash -Snack while on travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL)	E	01/24/2011	0020	0.00	\$3.00	0.00	\$3.00	1,387.46
2647311	Petty Cash -Cab Fares & Parking while on travel to/from Pittsburgh, PA, 1/9/11 - 1/10/11 (PVNL)	E	01/24/2011	0020	0.00	\$60.00	0.00	\$60.00	1,447.46
2647968	Equitrac - Long Distance to 12123199240	E	01/28/2011	0999	0.00	\$0.76	0.00	\$0.76	1,448.22
2648004	Federal Express -Delivery to K.Hemming, 1/14/11 (EI; Split b/w clients 5334 & 4642)	E	01/31/2011	0120	0.00	\$9.87	0.00	\$9.87	1,458.09
Total Expenses						\$1,458.09		\$1,458.09	
					0.00		0.00		
Matter Total Fees						0.00		0.00	
Matter Total Expenses						1,458.09		1,458.09	
Matter Total					0.00	1,458.09	0.00	1,458.09	
Prebill Total Fees									
Prebill Total Expenses						\$1,458.09		\$1,458.09	

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Prebill Total

0.00

\$1,458.09

0.00

\$1,458.09

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
74,007	04/22/2010	55,577.50	137.53
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,302.00	1,860.40
77,889	10/25/2010	12,901.00	2,580.20
78,379	11/18/2010	9,442.00	1,888.40
78,953	12/15/2010	14,949.57	14,949.57
79,156	01/21/2011	20,627.23	20,627.23
		132,520.80	43,987.63